

St. Anthony Financial Report

	YTD Dec 2019		2019-20
	Actual	Budget	Budget
Operating Income			
OFFERINGS	154,613	171,080	322,160
BEQUESTS & SPECIAL GIFTS	545	624	1,248
FUNDRAISING	0	0	0
OTHER REVENUES	5,529	4,661	9,321
Total Operating Income	<u>160,687</u>	<u>176,365</u>	<u>332,729</u>
Operating Expense			
STAFF SALARIES	76,097	79,888	159,775
PAYROLL TAXES & BENEFITS	17,345	18,448	36,896
OFFICE	12,082	14,784	29,565
WORSHIP	5,137	5,001	12,230
EVANGELIZATION & OUTREACH	5,174	6,860	13,795
FAITH FORMATION (CHILDREN)	321	793	1,587
FAITH FORMATION (ADULTS)	1,112	1,926	3,850
PARISH ACTIVITIES	554	875	2,050
BUILDINGS MAINTENANCE	16,200	23,328	41,950
RECTORY & HOUSEHOLD	4,509	6,665	13,084
FUNDRAISING & MARKETING	0	1,000	2,000
ARCHDIOCESE	15,878	18,000	36,000
Total Operating Expense	<u>154,409</u>	<u>177,568</u>	<u>352,782</u>
Net Operating Loss	<u>6,278</u>	<u>-1,203</u>	<u>-20,053</u>
Non-Operating Income (Capital)	39,218	153,000	156,000
Non-Operating Expense (Capital)	<u>30,530</u>	<u>150,000</u>	<u>150,000</u>
Net Non-Operating Income (Capital)	<u>8,688</u>	<u>3,000</u>	<u>6,000</u>
Net Overall Income	<u><u>14,966</u></u>	<u><u>1,797</u></u>	<u><u>-14,053</u></u>

Thanks for Your Support

Parish Net Assets as of December 31, 2019

Account with Archdiocese	\$118,450
Cash In Bank	336,452
Accrued Receivable	1,751
	<hr/>
TOTAL ASSETS	\$456,653
TOTAL LIABILITIES	\$29,542
	<hr/>
TOTAL NET ASSETS	\$427,111
	<hr/> <hr/>